



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 1, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 280,932	\$ 354,393	\$ 354,393	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 280,932	\$ 354,393	\$ 354,393	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 62	\$ 62	\$ 6,090	Commodity Credit Corporation programs	\$ 37	\$ 37	\$ 16,860
Air Transport Security Fees	1	1	2,799	Defense Vendor Payments (EFT)	462	462	202,941
Cash FTD's Received (Table IV)	19,388	19,388	1,981,433	Education Department programs	379	379	116,424
Commodity Credit Corporation programs	18	18	2,891	Energy Department programs	169	169	23,006
Customs and Certain Excise Taxes	61	61	32,301	Federal Employees Insurance Payments	208	208	52,731
Deposits by States:				Fed. Highway Administration programs	223	223	26,583
Supplemental Security Income	4	4	2,191	Federal Salaries (EFT)	3,890	3,890	122,760
Unemployment	22	22	28,978	Food and Nutrition Service (misc)	70	70	21,821
Education Department programs	187	187	45,153	GSA programs	515	515	14,408
Energy Department programs	7	7	5,607	Health and Human Services Grants (misc)	385	385	74,585
Estate and Gift Taxes	32	32	15,173	Housing and Urban Development programs	2,745	2,745	47,772
Federal Reserve Earnings	0	0	50,000	Interest on Treasury Securities	86	86	188,271
Foreign Military Sales Program	1,502	1,502	23,696	IRS Tax Refunds Business (EFT)	186	186	24,564
Housing and Urban Development programs	5	5	1,909	IRS Tax Refunds Individual (EFT)	85	85	259,926
Individual Income and Employment				Justice Department programs	5	5	12,049
Taxes, Not Withheld	166	166	359,740	Labor Dept. prgrms (excl. unemployment)	60	60	9,722
Interest recd from cash investments	0	0	0	Medicaid	932	932	255,521
Justice Department programs	48	48	6,114	Medicare and Other CMS Payments	1,452	1,452	275,515
Postal Service	307	307	61,818	Medicare Advantage - Part C&D Payments	29,894	29,894	207,339
Public Debt Cash Issues (Table III-B)	746	746	6,861,412	Marketplace Payments	0	0	34,105
Other Deposits:				NASA programs	0	0	11,727
Federal Housing Admin: Note Sales	70	70	12,476	Postal Service Money Orders and Other	137	137	27,651
Medicare Premiums	214	214	24,294	Public Debt Cash Redemp. (Table III-B)	3,776	3,776	6,186,376
Natl Railroad Retirement Inv Trust	182	182	1,464	Social Security Benefits (EFT)	22,486	22,486	600,689
Thrift Savings Plan Transfer	205	205	45,177	Supple. Nutrition Assist. Program (SNAP)	111	111	45,073
				Temporary Assistance for Needy Families (HHS)	48	48	10,885
				Transportation Security Admin. (DHS)	0	0	1,519
				Unemployment Insurance Benefits	42	42	20,569
				Veterans Affairs programs	528	528	40,274
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,660	5,660	50,416
				Interior	64	64	6,506
				Military Active Duty Pay (EFT)	3,786	3,786	53,881
				Military Retirement (EFT)	4,459	4,459	35,889
				Railroad Retirement (EFT)	1,097	1,097	9,843
				Supple. Security Income Benefits (EFT)	4,249	4,249	35,888
				Thrift Savings Plan Transfer	85	85	38,609
				Treasury Dept: Claims Payments	60	60	1,747
				Veterans Benefits (EFT)	7,061	7,061	58,416
Total Other Deposits	671	671	121,001	Unclassified	1,253	1,253	195,150
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	27,774	27,774	555,031
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,225	23,225	9,608,305	Total Federal Reserve Account	96,686	96,686	9,486,695
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 23,225	\$ 23,225	\$ 9,608,305	Total Withdrawals (excluding transfers)	\$ 96,686	\$ 96,686	\$ 9,486,695
				Net Change in Operating Cash Balance	\$ -73,461	\$ -73,461	\$ 121,610

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, June 1, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 4,632,879
Regular Series	\$ -4	\$ -4	\$ 4,875,894	Notes	0	0	1,350,620
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	-1	-1	1,555,854	Federal Financing Bank	0	0	0
Bonds	0	0	133,202				
Inflation-Protected Securities Increment	98	98	25,939	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	59	59	8,010
Nonmarketable:				Government Account Series	452,889	452,889	57,829,785
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	4	661	Domestic Series	0	0	0
Interest Increment	422	422	4,243	Foreign Series	0	0	0
Government Account Series	393,286	393,286	57,931,137	State and Local Series	3,081	3,081	42,614
Hope Bonds	0	0	0	Other	636	636	145,531
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	97	97	42,864				
Other	651	651	145,540				
Total Issues	\$ 394,552	\$ 394,552	\$ 64,854,361	Total Redemptions	\$ 456,665	\$ 456,665	\$ 64,016,160
				Net Change in Public Debt Outstanding	\$ -62,113	\$ -62,113	\$ 838,202

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 394,552	\$ 394,552	\$ 64,854,361
Premium on New Issues	0	0	8
Discount on New Issues:			
Bills (-)	0	0	24,082
Bonds and Notes (-)	0	0	8,172
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,286	393,286	57,931,137
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	422	422	4,243
Inflation-Protected Securities Increment	98	98	25,324
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 746	\$ 746	\$ 6,861,412
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 456,665	\$ 456,665	\$ 64,016,160
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	452,889	452,889	57,829,785
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 3,776	\$ 3,776	\$ 6,186,376

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,424,755	\$ 15,426,913	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,658,347	5,718,302	5,718,302	5,571,471
Total Public Debt				
Outstanding	21,083,102	21,145,215	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	29,123	29,238	29,238	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,042,041	\$ 21,104,039	\$ 21,104,039	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 21,934	\$ 21,934	\$ 1,687,709
Individual Income Taxes	143	143	137,187
Railroad Retirement Taxes	23	23	4,259
Excise Taxes	13	13	54,776
Corporation Income Taxes	139	139	157,775
Federal Unemployment Taxes	3	3	8,064
Estate and Gift Taxes & Misc IRS Rcpts.	19	19	979
Total	\$ 22,274	\$ 22,274	\$ 2,050,749
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 24	\$ 20,019
Through Depositories	19,364	19,364	1,961,414
Total Cash FTD's	\$ 19,388	\$ 19,388	\$ 1,981,433
Inter-agency Transfers	2,887	2,887	69,316
Total	\$ 22,274	\$ 22,274	\$ 2,050,749

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 622	\$ 622	\$ 29,023
IRS Tax Refunds Business (EFT)	186	186	24,564
IRS Tax Refunds Individual (Checks)	73	73	55,704
IRS Tax Refunds Individual (EFT)	85	85	259,926